

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	24,597,806.09	35,060,415.30	38,190,314.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GNL FND PROPERTY TAX REVNU	45,194,760.84	48,810,874.18	53,324,001.47
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	1,700,641.09	2,041,086.11	1,999,727.50
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	380,564.95	290,742.17	150,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	6,583,703.17	6,115,079.52	5,840,649.34
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	53,859,670.05	57,257,781.98	61,314,378.31
SALES & USE TAXES			
1121 UTILITIES TAX	4,032,459.78	4,315,793.72	4,561,870.00
TOTAL SALES & USE TAXES	4,032,459.78	4,315,793.72	4,561,870.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	64,321.83	53,801.06	40,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	64,321.83	53,801.06	40,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 DISTRICT TUITION FRM INDIVIDUA	24,940.00	53,747.50	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00
TOTAL TUITION	24,940.00	53,747.50	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,339,397.31	2,497,927.31	1,000,000.00
1530 NET INCREASE INVESTT FAIR VAL	115,058.37	111,394.89	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,454,455.68	2,609,322.20	1,000,000.00
STUDENT ACTIVITIES			
1740 STUDENT PARKING FEES - 75%	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	12,120.50	932.10	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12,120.50	932.10	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 REAL PROPERTY RENT INCOME	1,500.00	1,500.00	1,500.00
1911 BUILDING RENTAL	39,415.39	44,116.49	35,000.00
1912 BUS RENTAL	268,564.79	323,010.02	200,000.00
1919 RENTAL-OTHER	6,050.00	6,050.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	1,250.00	113,000.00	115,000.00
1920S CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1925AS REV-ADAPTIVE SCHL REG FEE	.00	.00	.00
1925DC DAYCARE REVENUE	.00	.00	.00
1925FS REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1925G GATE RECEIPTS	.00	.00	.00
1925LP LOCKER/PARKING REVENUE	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00
1925S SCHOOL REVENUE	.00	.00	.00
1925SP SPORTS PASS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	96,922.18	138,050.58	80,000.00
1993R TECH REIMBURSEMENT REBATE	.00	.00	.00
1999 Preschool special Project C/o	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	413,702.36	625,727.09	437,000.00
TOTAL REVENUE FROM LOCAL SOURCES	60,861,670.20	64,917,105.65	67,353,248.31
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	37,341,457.00	38,885,844.00	41,181,840.00
TOTAL STATE PROGRAM	37,341,457.00	38,885,844.00	41,181,840.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	109,556.00	113,763.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	109,556.00	113,763.00	35,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	150,812.00	146,000.00	75,000.00
3131 MISC REIMB	3,556.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	53,000.00	54,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	207,368.00	200,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV-IN LIEU OF TAX-STATE	94,459.56	94,479.07	75,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,459.56	94,479.07	75,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE-ON BEHALF PMTS-STATE	33,014,561.02	34,315,358.98	44,699,549.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,014,561.02	34,315,358.98	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES	70,767,401.58	73,609,445.05	86,066,389.72
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	388,350.23	468,253.19	300,000.00
TOTAL FEDERAL REIMBURSEMENT	388,350.23	468,253.19	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	388,350.23	468,253.19	300,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	9,720,566.75	6,736,664.91	.00
5210S TRANSFER IN - SALARIES	1,252,043.57	1,395,405.00	1,844,582.00
5220 INDIRECT COSTS TRANSFER	269,177.00	297,567.00	185,348.37
TOTAL INTERFUND TRANSFERS	11,241,787.32	8,429,636.91	2,029,930.37
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00

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5332	INSUR COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5341A	SALE OF SURPLUS EQ-ONLINE AUCTION	113,574.37	21,124.00	1,000.00
5341T	DISPOSAL PROCEEDS - TECH EQ	3,348.83	3,262.76	3,500.00
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	116,923.20	24,386.76	4,500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	11,358,710.52	8,454,023.67	2,034,430.37
	TOTAL RECEIPTS	143,376,132.53	147,448,827.56	155,754,068.40
	TOTAL REVENUES	167,973,938.62	182,509,242.86	193,944,382.84

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	42,442,491.45	45,466,602.04	56,096,512.29
0200 EMPLOYEE BENEFITS	5,947,364.50	6,694,577.02	11,167,814.59
0280 ON-BEHALF	27,627,246.67	28,383,370.62	39,881,343.41
0300 PURCHASED PROF AND TECH SERV	1,289,203.90	1,060,087.55	650,800.00
0400 PURCHASED PROPERTY SERVICES	197,136.03	189,880.22	85,185.00
0500 OTHER PURCHASED SERVICES	100,105.52	86,857.30	163,263.00
0600 SUPPLIES	1,281,021.93	2,199,751.69	4,930,900.16
0700 PROPERTY	388,831.15	475,823.90	480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,033,345.73	2,023,355.61	285,023.55
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,306,746.88	86,580,305.95	113,740,842.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,174,946.91	7,574,484.76	8,525,549.73
0200 EMPLOYEE BENEFITS	598,470.82	581,903.96	755,829.37
0280 ON-BEHALF	1,352,415.35	1,480,312.33	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	714,754.91	303,168.57	727,195.00
0400 PURCHASED PROPERTY SERVICES	340.20	528.00	320.00
0500 OTHER PURCHASED SERVICES	10,877.78	4,445.70	21,750.00
0600 SUPPLIES	30,682.29	80,228.17	74,881.62
0700 PROPERTY	40,255.02	31,509.01	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	89.00	.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,922,832.28	10,056,580.50	11,355,187.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,158,955.67	3,777,962.40	4,407,601.40
0200 EMPLOYEE BENEFITS	221,444.96	235,857.64	315,464.78
0280 ON-BEHALF	620,151.49	738,371.59	613,746.79
0300 PURCHASED PROF AND TECH SERV	26,643.00	19,913.02	32,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,237.92	37,360.63	55,515.00
0600 SUPPLIES	267,678.24	340,846.43	686,584.94
0700 PROPERTY	128,119.51	135,377.09	134,000.21
0800 DEBT SERVICE AND MISCELLANEOUS	7,824.64	5,778.23	25,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,477,055.43	5,291,467.03	6,270,513.12
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	588,338.01	582,912.60	599,703.08
0200 EMPLOYEE BENEFITS	144,669.27	118,474.00	279,558.86
0280 ON-BEHALF	111,347.71	108,145.90	100,505.58
0300 PURCHASED PROF AND TECH SERV	1,363,264.64	1,506,902.48	1,408,900.00
0400 PURCHASED PROPERTY SERVICES	28,284.37	24,874.29	26,200.00
0500 OTHER PURCHASED SERVICES	521,904.12	631,005.47	681,500.00

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0600 SUPPLIES	153,537.41	16,302.45	43,150.00
0700 PROPERTY	125.73	.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	94,514.81	67,459.37	68,180.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,005,986.07	3,056,076.56	3,214,197.52
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,623,760.11	6,948,516.92	7,359,854.52
0200 EMPLOYEE BENEFITS	843,128.15	848,703.25	969,762.53
0280 ON-BEHALF	1,300,345.79	1,357,976.88	1,140,130.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,767,234.05	9,155,197.05	9,469,747.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,662,112.63	1,797,209.75	1,864,966.74
0200 EMPLOYEE BENEFITS	423,121.67	495,724.04	516,422.54
0280 ON-BEHALF	326,298.23	353,424.80	263,744.31
0300 PURCHASED PROF AND TECH SERV	201,813.86	200,306.55	144,186.00
0400 PURCHASED PROPERTY SERVICES	35,474.65	21,244.84	5,219.00
0500 OTHER PURCHASED SERVICES	406,743.97	435,593.53	495,256.97
0600 SUPPLIES	1,084,179.55	1,751,978.68	2,762,104.17
0700 PROPERTY	1,367,607.61	2,725,027.67	1,078,675.82
0800 DEBT SERVICE AND MISCELLANEOUS	-60,290.06	-223,808.20	350.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,447,062.11	7,556,701.66	7,130,925.55
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,816,195.14	4,357,030.30	4,390,230.94
0200 EMPLOYEE BENEFITS	1,182,933.55	1,213,455.41	1,345,236.16
0280 ON-BEHALF	816,032.45	934,342.48	703,759.98
0300 PURCHASED PROF AND TECH SERV	121.00	40,706.00	7,774.78
0400 PURCHASED PROPERTY SERVICES	1,432,352.24	1,572,791.84	1,660,962.95
0500 OTHER PURCHASED SERVICES	510,552.00	723,536.10	399,142.00
0600 SUPPLIES	2,934,084.07	3,284,303.26	3,142,291.94
0700 PROPERTY	502,687.38	421,413.00	234,525.86
0800 DEBT SERVICE AND MISCELLANEOUS	30,739.73	41,041.15	27,631.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,225,697.56	12,588,619.54	11,911,555.81
2700 STUDENT TRANSPORTATION			

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0100 SALARIES PERSONNEL SERVICES	3,339,354.58	3,706,045.68	4,122,016.51
0200 EMPLOYEE BENEFITS	1,107,231.42	1,082,600.30	1,425,823.36
0280 ON-BEHALF	655,566.58	724,287.57	564,156.60
0300 PURCHASED PROF AND TECH SERV	811.09	118,754.54	1,500.00
0400 PURCHASED PROPERTY SERVICES	108,460.17	125,034.55	104,777.62
0500 OTHER PURCHASED SERVICES	203,879.53	252,708.44	201,550.40
0600 SUPPLIES	1,110,238.04	1,052,063.84	1,521,391.14
0700 PROPERTY	875,366.41	2,079,342.76	1,480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,746.65	11,977.56	19,700.00
TOTAL 2700 STUDENT TRANSPORTATION	7,418,654.47	9,152,815.24	9,440,915.63
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	11,271.99	.00	.00
0200 EMPLOYEE BENEFITS	.00	77.15	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,900.00	3,057.50	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	252.71	204.57	600.00
0600 SUPPLIES	1,424.82	1,094.32	1,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,849.52	4,433.54	4,600.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	2,040,563.08
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,040,563.08
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	90,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	100,000.00

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4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	340,547.66	423,827.54	357,994.02
0200 EMPLOYEE BENEFITS	42,395.12	47,184.67	61,040.29
0300 PURCHASED PROF AND TECH SERV	3,509.00	47,944.85	73,000.00
0400 PURCHASED PROPERTY SERVICES	534,715.44	427,904.96	429,800.00
0500 OTHER PURCHASED SERVICES	4,642.07	3,345.88	5,000.00
0600 SUPPLIES	18,596.80	29,156.72	76,500.00
0700 PROPERTY	200,992.26	-60,102.18	255,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	968.50	1,399.50	2,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,146,366.85	920,661.94	1,260,334.31
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	178,038.10	270,759.40	5,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	178,038.10	270,759.40	5,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	18,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	18,000,000.00
TOTAL EXPENDITURES	132,913,523.32	144,633,618.41	193,944,382.84
TOTAL FOR GENERAL FUND (1)	35,060,415.30	37,875,624.45	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		183,472.05	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	REV-WHAS CRUSADE	47,989.21	95,150.17	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		47,989.21	95,150.17	60,000.00
TOTAL REVENUE FROM LOCAL SOURCES		47,989.21	95,150.17	60,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,668,086.81	2,979,536.62	2,765,910.14
TOTAL RESTRICTED		2,668,086.81	2,979,536.62	2,765,910.14
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF IDU FY 08	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,668,086.81	2,979,536.62	2,765,910.14

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	REV-HEAD START FY 12/13	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	REV-VOCAT II (C)-FY18	6,587,135.92	4,276,543.93	3,759,656.00
	TOTAL RESTRICTED THROUGH THE STATE	6,587,135.92	4,276,543.93	3,759,656.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTRMDTE AGY	90,533.65	42,607.01	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	90,533.65	42,607.01	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,677,669.57	4,319,150.94	3,759,656.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	KETS TRANSFER FY 10/11	694,337.85	234,787.00	5,000.00
5231	GRANT XFRS FROM TITLE II	.00	.00	.00
5232	NCLB XFR FROM TITLE IV	.00	.00	.00
5241	GRANT XFRS TO TITLE I	.00	.00	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	694,337.85	234,787.00	5,000.00
	TOTAL OTHER RECEIPTS	694,337.85	234,787.00	5,000.00
	TOTAL RECEIPTS	10,088,083.44	7,628,624.73	6,590,566.14
	TOTAL REVENUES	10,271,555.49	7,628,624.73	6,590,566.14

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,382,884.19	2,138,557.51	2,299,981.03
0200 EMPLOYEE BENEFITS	395,665.92	192,317.25	251,114.16
0300 PURCHASED PROF AND TECH SERV	190,674.22	521,186.01	447,315.66
0400 PURCHASED PROPERTY SERVICES	.00	835.00	.00
0500 OTHER PURCHASED SERVICES	14,686.23	29,910.88	53,875.00
0600 SUPPLIES	1,424,161.41	-2,542.99	215,912.02
0700 PROPERTY	6,750.00	441,243.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,429.39	5,625.22	10,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,422,251.36	3,327,131.89	3,278,197.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	619,638.23	749,940.15	817,979.87
0200 EMPLOYEE BENEFITS	121,749.32	182,833.35	223,180.02
0300 PURCHASED PROF AND TECH SERV	45,735.25	100,987.47	5,773.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,683.79	13,652.54	16,650.00
0600 SUPPLIES	28,419.69	100,650.17	67,737.00
0700 PROPERTY	27,216.00	11,379.50	33,990.00
0800 DEBT SERVICE AND MISCELLANEOUS	224.07	342.94	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	870,666.35	1,159,786.12	1,165,309.89
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,484,757.81	1,439,066.88	1,280,768.83
0200 EMPLOYEE BENEFITS	420,929.17	446,773.84	435,512.32
0300 PURCHASED PROF AND TECH SERV	194,294.59	97,243.38	25,967.09
0400 PURCHASED PROPERTY SERVICES	2,301.47	820.29	3,500.00
0500 OTHER PURCHASED SERVICES	79,204.40	87,168.69	48,580.00
0600 SUPPLIES	84,152.72	175,709.56	155,295.00
0700 PROPERTY	74,299.00	24,786.00	34,140.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,339,939.16	2,271,568.64	1,983,763.24
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	112,308.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	112,308.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	1,274,107.09	395,250.46	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	703,505.50	181,014.25	.00
0400	PURCHASED PROPERTY SERVICES	5,600.00	5,600.00	.00
0600	SUPPLIES	161,883.81	48,361.83	.00
0800	DEBT SERVICE AND MISCELLANEOUS	220,998.70	57,604.35	.00
TOTAL 3200 DAY CARE OPERATIONS		2,366,095.10	687,830.89	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	129,508.83	143,582.76	147,235.42
0200	EMPLOYEE BENEFITS	12,533.53	11,005.94	13,189.70
0300	PURCHASED PROF AND TECH SERV	156.00	49.00	220.00
0500	OTHER PURCHASED SERVICES	725.96	249.36	160.00
0600	SUPPLIES	17,311.20	10,796.65	2,490.02
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	185.00	.00
TOTAL 3300 COMMUNITY SERVICES		160,295.52	165,868.71	163,295.14
4300 ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		10,271,555.49	7,612,186.25	6,590,566.14
TOTAL FOR SPECIAL REVENUE (2)		.00	16,438.48	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 21 AY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	DISTRICT TUITION FRM INDIVIDUA	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	65,904.51	65,885.21	.00
TOTAL EARNINGS ON INVESTMENTS		65,904.51	65,885.21	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	257,019.22	212,683.64	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	4,711.17	36,930.43	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	1,826,234.67	2,101,616.09	2,445,033.09
1790	OTHER DIST/STUDENT ACTIVIT INC	221,310.34	232,530.28	.00
TOTAL STUDENT ACTIVITIES		2,309,275.40	2,583,760.44	2,445,033.09
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	405,769.99	425,010.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		405,769.99	425,010.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,780,949.90	3,074,656.57	2,445,033.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	523,543.94	.00
TOTAL INTERFUND TRANSFERS		.00	523,543.94	.00
TOTAL OTHER RECEIPTS		.00	523,543.94	.00
TOTAL RECEIPTS		2,780,949.90	3,598,200.51	2,445,033.09
TOTAL REVENUES		2,780,949.90	3,598,200.51	2,445,033.09

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 21 AY (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	159,913.87	355,288.32	.00
0200 EMPLOYEE BENEFITS	16,974.20	36,901.34	.00
0300 PURCHASED PROF AND TECH SERV	91,037.17	100,053.19	.00
0400 PURCHASED PROPERTY SERVICES	229,606.78	216,241.91	.00
0500 OTHER PURCHASED SERVICES	190,565.45	122,831.44	.00
0600 SUPPLIES	1,871,155.10	1,871,223.06	2,369,881.69
0700 PROPERTY	80,071.00	28,937.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,948.13	15,473.82	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,670,271.70	2,746,950.18	2,369,881.69
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	5,801.00	.00
0600 SUPPLIES	.00	3,000.00	75,151.40
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	8,801.00	75,151.40
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	461,211.88	225,558.46	.00
TOTAL 5200 FUND TRANSFERS	461,211.88	225,558.46	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	3,131,483.58	2,981,309.64	2,445,033.09
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)	-350,533.68	616,890.87	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00
1730	CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	207.00	.00	.00
1740A	STUDENT FEES - ATHLETIC	.00	.00	.00
1750	SALES REVENUE	947.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	920,243.08	750,754.16	.00
1790F	FIELD TRIP FEES - OPER/MAINT	.00	.00	.00
TOTAL STUDENT ACTIVITIES		921,397.08	750,754.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	40,401.68	16,480.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		40,401.68	16,480.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		961,798.76	767,234.16	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210IP	FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY C	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	961,798.76	767,234.16	.00
TOTAL REVENUES	961,798.76	767,234.16	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	669,007.57	555,340.86	.00
0200	EMPLOYEE BENEFITS	82,044.76	63,278.19	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,309.04	5,426.92	.00
0600	SUPPLIES	141,710.76	142,596.69	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,876.00	591.50	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		910,948.13	767,234.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
5200 FUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DISTRICT ACTIVITY FUND 22 MY (22)	.00	523,543.94	.00
TOTAL 5200 FUND TRANSFERS	.00	523,543.94	.00
TOTAL EXPENDITURES	910,948.13	1,290,778.10	.00
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	50,850.63	-523,543.94	.00

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND 25 (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	3,128,909.49	6,279,534.36	3,018,026.12
TOTAL STUDENT ACTIVITIES		3,128,909.49	6,279,534.36	3,018,026.12
TOTAL REVENUE FROM LOCAL SOURCES		3,128,909.49	6,279,534.36	3,018,026.12
TOTAL RECEIPTS		3,128,909.49	6,279,534.36	3,018,026.12
TOTAL REVENUES		3,128,909.49	6,279,534.36	3,018,026.12

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND 25 (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	3,114,368.43	6,052,895.71	3,018,026.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,114,368.43	6,052,895.71	3,018,026.12
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,114,368.43	6,052,895.71	3,018,026.12
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	14,541.06	226,638.65	.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-CAPITAL OUTLAY	1,151,098.00	1,131,005.00	1,120,740.00
TOTAL RESTRICTED		1,151,098.00	1,131,005.00	1,120,740.00
TOTAL REVENUE FROM STATE SOURCES		1,151,098.00	1,131,005.00	1,120,740.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,151,098.00	1,131,005.00	1,120,740.00
TOTAL REVENUES		1,151,098.00	1,131,005.00	1,120,740.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
4900	OTHER - FACILITIES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,120,740.00
TOTAL 4900	OTHER - FACILITIES	.00	.00	1,120,740.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,037,672.48	1,131,005.00	.00
TOTAL 5200	FUND TRANSFERS	2,037,672.48	1,131,005.00	.00
TOTAL EXPENDITURES		2,037,672.48	1,131,005.00	1,120,740.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-886,574.48	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	18,185,176.00	19,717,805.00	21,598,990.08
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	18,185,176.00	19,717,805.00	21,598,990.08
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,185,176.00	19,717,805.00	21,598,990.08
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-FSPK & EQUALIZATION	5,205,144.00	7,675,143.00	6,440,628.00
TOTAL RESTRICTED	5,205,144.00	7,675,143.00	6,440,628.00
TOTAL REVENUE FROM STATE SOURCES	5,205,144.00	7,675,143.00	6,440,628.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2026

BLDING FUND (SCNT LEVY-DT SVC)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	377,132.05	.00
	TOTAL INTERFUND TRANSFERS	.00	377,132.05	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	377,132.05	.00
	TOTAL RECEIPTS	23,390,320.00	27,770,080.05	28,039,618.08
	TOTAL REVENUES	23,390,320.00	27,770,080.05	28,039,618.08

WORKING BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,972,158.28
TOTAL 4900 OTHER - FACILITIES	.00	.00	7,972,158.28

WORKING BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	30,699,552.96	26,358,926.91	19,815,159.80
TOTAL 5200 FUND TRANSFERS	30,699,552.96	26,358,926.91	19,815,159.80
TOTAL EXPENDITURES	30,699,552.96	26,358,926.91	28,039,618.08
TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	-7,309,232.96	1,411,153.14	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	643,407.21	1,097,871.71	.00
TOTAL EARNINGS ON INVESTMENTS		643,407.21	1,097,871.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISC REV CAMDEN 18199	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		643,407.21	1,097,871.71	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	17,874,331.84	62,340,950.28	.00
5120	BOND PREMIUM PROCEEDS	868,557.15	.00	.00
TOTAL BOND PROCEEDS		18,742,888.99	62,340,950.28	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	12,869,708.00	5,938,255.45	518,260.00
TOTAL INTERFUND TRANSFERS		12,869,708.00	5,938,255.45	518,260.00
TOTAL OTHER RECEIPTS		31,612,596.99	68,279,205.73	518,260.00
TOTAL RECEIPTS		32,256,004.20	69,377,077.44	518,260.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	32,256,004.20	69,377,077.44	518,260.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	113,950.97	-42,816.32	.00
0400 PURCHASED PROPERTY SERVICES	379,740.60	12,995,523.29	.00
0500 OTHER PURCHASED SERVICES	434.69	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	12,476.00	11,474.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	506,602.26	12,964,181.77	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	77,248.00	24,490.69	.00
0400 PURCHASED PROPERTY SERVICES	455,387.23	1,026,077.37	.00
0500 OTHER PURCHASED SERVICES	1,500.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	534,135.23	1,050,568.06	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	241,705.56	41,812.52	.00
0400 PURCHASED PROPERTY SERVICES	3,449,468.05	519,012.81	.00
0500 OTHER PURCHASED SERVICES	5,280.38	371.50	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	409,856.21	231,737.22	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,106,310.20	792,934.05	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	1,085,039.67	7,677,470.66	41,160.00
0400	PURCHASED PROPERTY SERVICES	23,320,558.97	8,846,560.87	474,600.00
0500	OTHER PURCHASED SERVICES	.00	49,001.61	2,500.00
0600	SUPPLIES	2,356.45	19,510.00	.00
0700	PROPERTY	24,847.00	311,830.26	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		24,432,802.09	16,904,373.40	518,260.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	464,643.41	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	464,643.41	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	6,304,816.46	.00	.00
TOTAL 5200 FUND TRANSFERS		6,304,816.46	.00	.00
TOTAL EXPENDITURES		35,884,666.24	32,176,700.69	518,260.00
TOTAL FOR CONSTRUCTION FUND (360)		-3,628,662.04	37,200,376.75	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PMTS STATE	400,599.69	225,811.47	225,812.74
TOTAL REVENUE FOR ON BEHALF PAYMENTS		400,599.69	225,811.47	225,812.74
TOTAL REVENUE FROM STATE SOURCES		400,599.69	225,811.47	225,812.74
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	5,795,668.16	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		5,795,668.16	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,461,232.23	15,722,768.01	19,296,899.80
TOTAL INTERFUND TRANSFERS		17,461,232.23	15,722,768.01	19,296,899.80
TOTAL OTHER RECEIPTS		23,256,900.39	15,722,768.01	19,296,899.80
TOTAL RECEIPTS		23,657,500.08	15,948,579.48	19,522,712.54

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	23,657,500.08	15,948,579.48	19,522,712.54

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,310,476.96	15,948,579.48	19,522,712.54
0900 OTHER ITEMS	347,023.12	.00	.00
TOTAL 5100 DEBT SERVICE	23,657,500.08	15,948,579.48	19,522,712.54
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	377,132.05	.00
TOTAL 5200 FUND TRANSFERS	.00	377,132.05	.00
TOTAL EXPENDITURES	23,657,500.08	16,325,711.53	19,522,712.54
TOTAL FOR DEBT SERVICE FUND (400)	.00	-377,132.05	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,225,482.42	3,569,185.91	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	208,552.30	133,805.79	100,000.00
TOTAL EARNINGS ON INVESTMENTS		208,552.30	133,805.79	100,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,303,334.28	2,144,605.78	2,126,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	143,623.73	108,602.50	254,500.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	64,443.80	56,950.57	159,600.00
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	122,528.07	116,695.70	141,100.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING FOOD SERVICE	.00	.00	.00
1633	GROUP SALES FOOD SERVICE	.00	.00	.00
1634	EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00
1636	IN-SERVICE FOOD SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		2,633,929.88	2,426,854.55	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	34,585.49	.00
1990	MISCELLANEOUS REVENUE	420.38	-444.11	190,281.05
1994	RETURN FOR INSUFFICIENT CHECKS	-87.50	-139.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		332.88	34,001.63	190,281.05
TOTAL REVENUE FROM LOCAL SOURCES		2,842,815.06	2,594,661.97	2,971,481.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	45,980.07	43,000.00
TOTAL RESTRICTED		.00	45,980.07	43,000.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	291,686.65	338,520.26	241,100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	291,686.65	338,520.26	241,100.00
	TOTAL REVENUE FROM STATE SOURCES	291,686.65	384,500.33	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,868,517.46	2,476,056.63	1,702,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,868,517.46	2,476,056.63	1,702,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	185,854.42	153,050.43	169,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	185,854.42	153,050.43	169,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,054,371.88	2,629,107.06	1,871,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	39,525.10	35,972.40	.00
	TOTAL INTERFUND TRANSFERS	39,525.10	35,972.40	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	39,525.10	35,972.40	.00
	TOTAL RECEIPTS	6,228,398.69	5,644,241.76	5,126,581.05
	TOTAL REVENUES	10,453,881.11	9,213,427.67	6,580,535.73

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,485,806.67	1,732,145.64	1,567,199.06
0200 EMPLOYEE BENEFITS	193,156.15	467,871.48	525,892.13
0280 ON-BEHALF	291,686.65	338,520.26	241,800.00
0300 PURCHASED PROF AND TECH SERV	6,616.00	6,590.00	7,457.34
0400 PURCHASED PROPERTY SERVICES	41,603.63	26,905.11	23,352.95
0500 OTHER PURCHASED SERVICES	71,175.12	72,598.26	139,202.94
0600 SUPPLIES	3,989,132.48	3,211,010.55	2,570,050.00
0700 PROPERTY	.00	.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,994.87	31,438.60	33,576.65
0840 CONTINGENCY	.00	.00	1,211,656.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,093,171.57	5,887,079.90	6,395,187.36
5200 FUND TRANSFERS			
0900 OTHER ITEMS	269,177.00	297,567.00	185,348.37
TOTAL 5200 FUND TRANSFERS	269,177.00	297,567.00	185,348.37
TOTAL EXPENDITURES	6,362,348.57	6,184,646.90	6,580,535.73
TOTAL FOR FOOD SERVICE FUND (51)	4,091,532.54	3,028,780.77	.00

WORKING BUDGET REPORT FOR FY 2026

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,548,361.58	4,925,579.15	4,046,059.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	3,660,353.55	4,594,073.41	5,351,170.00
TOTAL TUITION		3,660,353.55	4,594,073.41	5,351,170.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	235,430.15	209,182.82	155,000.00
TOTAL EARNINGS ON INVESTMENTS		235,430.15	209,182.82	155,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,895,783.70	4,803,256.23	5,506,170.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	93,573.77	334,586.95	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		93,573.77	334,586.95	.00
TOTAL REVENUE FROM STATE SOURCES		93,573.77	334,586.95	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,535.03	10,753.27	.00
TOTAL RESTRICTED THROUGH THE STATE		11,535.03	10,753.27	.00
TOTAL REVENUE FROM FEDERAL SOURCES		11,535.03	10,753.27	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2026

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,000,892.50	5,148,596.45	5,506,170.00
	TOTAL REVENUES	8,549,254.08	10,074,175.60	9,552,229.90

WORKING BUDGET REPORT FOR FY 2026

DAYCARE PROGRAM (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	476,650.28	1,712,019.57	2,264,396.71
0200 EMPLOYEE BENEFITS	1,329,080.48	503,279.34	680,635.04
0280 ON-BEHALF	93,573.77	334,586.95	.00
0300 PURCHASED PROF AND TECH SERV	6,655.40	11,509.83	57,625.00
0400 PURCHASED PROPERTY SERVICES	599.86	10,694.23	17,450.00
0500 OTHER PURCHASED SERVICES	2,144.53	6,849.97	10,670.00
0600 SUPPLIES	150,497.65	304,019.22	487,311.21
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	362,970.34	505,043.72	696,642.00
0840 CONTINGENCY	.00	.00	3,492,917.94
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,422,172.31	3,388,002.83	7,707,647.90
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	2,356,121.62	2,077,603.00	1,844,582.00
TOTAL 5200 FUND TRANSFERS	2,356,121.62	2,077,603.00	1,844,582.00
TOTAL EXPENDITURES	4,778,293.93	5,465,605.83	9,552,229.90
TOTAL FOR DAYCARE PROGRAM (52)	3,770,960.15	4,608,569.77	.00

WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY - PENS/INVST/PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY - PENS/INVST/PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL CAPITAL ASSETS (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,154,799.19	5,841,335.35	.00
TOTAL 1000 INSTRUCTION	6,154,799.19	5,841,335.35	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	84,750.55	84,750.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	84,750.55	84,750.55	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	70.85	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	70.85	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,202,541.68	3,354,555.97	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,202,541.68	3,354,555.97	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	900,739.28	1,028,068.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	900,739.28	1,028,068.52	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL CAPITAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	10,342,901.55	10,308,710.39	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-10,342,901.55	-10,308,710.39	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE CAPITAL ASSETS (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	291,910.14	341,933.38	.00
TOTAL 3100 FOOD SERVICE OPERATION	291,910.14	341,933.38	.00
TOTAL EXPENDITURES	291,910.14	341,933.38	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-291,910.14	-341,933.38	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	167,973,938.62	182,509,242.86	193,944,382.84
TOTAL OF EXPENDITURES FUND 1	132,913,523.32	144,633,618.41	193,944,382.84
TOTAL FOR FUND 1	35,060,415.30	37,875,624.45	.00
TOTAL OF REVENUES FUND 2	10,271,555.49	7,628,624.73	6,590,566.14
TOTAL OF EXPENDITURES FUND 2	10,271,555.49	7,612,186.25	6,590,566.14
TOTAL FOR FUND 2	.00	16,438.48	.00
TOTAL OF REVENUES FUND 21	2,780,949.90	3,598,200.51	2,445,033.09
TOTAL OF EXPENDITURES FUND 21	3,131,483.58	2,981,309.64	2,445,033.09
TOTAL FOR FUND 21	-350,533.68	616,890.87	.00
TOTAL OF REVENUES FUND 22	961,798.76	767,234.16	.00
TOTAL OF EXPENDITURES FUND 22	910,948.13	1,290,778.10	.00
TOTAL FOR FUND 22	50,850.63	-523,543.94	.00
TOTAL OF REVENUES FUND 25	3,128,909.49	6,279,534.36	3,018,026.12
TOTAL OF EXPENDITURES FUND 25	3,114,368.43	6,052,895.71	3,018,026.12
TOTAL FOR FUND 25	14,541.06	226,638.65	.00
TOTAL OF REVENUES FUND 310	1,151,098.00	1,131,005.00	1,120,740.00
TOTAL OF EXPENDITURES FUND 310	2,037,672.48	1,131,005.00	1,120,740.00
TOTAL FOR FUND 310	-886,574.48	.00	.00
TOTAL OF REVENUES FUND 320	23,390,320.00	27,770,080.05	28,039,618.08
TOTAL OF EXPENDITURES FUND 320	30,699,552.96	26,358,926.91	28,039,618.08
TOTAL FOR FUND 320	-7,309,232.96	1,411,153.14	.00
TOTAL OF REVENUES FUND 360	32,256,004.20	69,377,077.44	518,260.00
TOTAL OF EXPENDITURES FUND 360	35,884,666.24	32,176,700.69	518,260.00
TOTAL FOR FUND 360	-3,628,662.04	37,200,376.75	.00
TOTAL OF REVENUES FUND 400	23,657,500.08	15,948,579.48	19,522,712.54
TOTAL OF EXPENDITURES FUND 400	23,657,500.08	16,325,711.53	19,522,712.54
TOTAL FOR FUND 400	.00	-377,132.05	.00
TOTAL OF REVENUES FUND 51	10,453,881.11	9,213,427.67	6,580,535.73
TOTAL OF EXPENDITURES FUND 51	6,362,348.57	6,184,646.90	6,580,535.73
TOTAL FOR FUND 51	4,091,532.54	3,028,780.77	.00
TOTAL OF REVENUES FUND 52	8,549,254.08	10,074,175.60	9,552,229.90
TOTAL OF EXPENDITURES FUND 52	4,778,293.93	5,465,605.83	9,552,229.90
TOTAL FOR FUND 52	3,770,960.15	4,608,569.77	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	10,342,901.55	10,308,710.39	.00
TOTAL FOR FUND 8	-10,342,901.55	-10,308,710.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	291,910.14	341,933.38	.00
TOTAL FOR FUND 81	-291,910.14	-341,933.38	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	228,661,705.45	248,971,524.94	251,291,131.90
GRAND TOTAL OF EXPENDITURES	194,219,746.89	201,710,972.75	251,291,131.90
GRAND TOTAL	34,441,958.56	47,260,552.19	.00

WORKING BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports 2026
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Alexander, Kerri **